

FY2014 January Zero-Based Budget for Secretary of State Core Divisions

	Administration & Investigations	Corporations	Elections	PLB	Securities	Total
Regular Salaries	237,599	72,109	74,526	252,255	31,667	668,155
Annual Leave Pay Out	714	-	-	2,215	-	2,928
Board Member Per Diem	-	-	-	3,563	-	3,563
Other Supplemental Pay	588	-	-	-	-	588
Temporary Labor	800	28,377	560	11,682	-	41,419
FICA	17,146	5,645	5,486	18,611	2,258	49,146
Retirement	41,487	12,986	13,317	49,062	5,688	122,541
Health Insurance	73,536	22,196	22,940	78,622	9,747	207,041
Personal Liability	21,438	8,389	6,214	27,962	4,350	68,352
Unemployment Ins	16,132	6,313	4,676	21,042	3,273	51,436
Worker's Comp	5,707	2,233	1,654	7,444	1,158	18,196
Merit System Cost	1,099	430	319	1,434	223	3,505
Drug Testing	-	-	-	-	-	-
Total Personal Services	416,247	158,677	129,692	473,892	58,364	1,236,871
Total Postage	4,634	1	203	10,098	0	14,935
Metered Postage	4,501	1	15	-	0	4,517
Reminder/Certificate Postage	-	-	-	9,875	-	9,875
UPS Shipping	133	-	188	223	-	544
Total Motor Vehicle Expense	5,954	-	1,359	5	-	7,318
Fuel for Agency Vehicles	4,117	-	194	-	-	4,311
Repairs/Maintenance	1,836	-	1,165	5	-	3,006
Tags/Decals	-	-	-	-	-	-
Total Printing and Publications	337	-	1,952	2,700	-	4,989
Envelopes, Letterhead, Business Cards	-	-	452	2,700	-	3,152
Reminder Postcards, Certificate, and Letters	337	-	-	-	-	337
Voter Registration Applications, Precinct Cards	-	-	1,500	-	-	1,500
Total Supplies and Materials	3,274	-	9,049	1,224	66	13,613
General Office Supplies	3,274	-	8,993	1,224	66	13,557
Maintenance/Lavatory/Cleaning Services	-	-	55	-	-	55
Light Bulbs	-	-	-	-	-	-
Postage Machine Ink	-	-	-	-	-	-
Total Repairs and Maintenance	1,605	513	373	4,769	347	7,606
Elevator Inspection/Maintenance	-	-	-	848	-	848
Equipment Maintenance	408	261	181	1,209	111	2,171
Fire Alarm Monitoring	-	-	-	171	-	171
Repairs/Moving	-	61	-	-	44	105
Ground Maintenance	-	-	-	1,066	-	1,066
HVAC Maintenance	-	-	-	-	-	-
Janitorial Services	813	-	-	-	-	813
Maintenance Building Fund	-	-	-	1,219	-	1,219
Pest Control	-	-	-	65	-	65
Security System Maintenance	-	-	-	-	-	-
Supplemental Cooling	383	192	192	192	192	1,149
Total Equipment < \$5000	-	-	-	-	-	-
Investigator Protective Gear	-	-	-	-	-	-
Total Water and Sewer	-	-	11	502	-	513
Total Energy	185	-	1,763	14,864	-	16,812
Georgia Building Authority-After Hours Utilities	-	-	-	-	-	-

Natural Gas	-	-	1,415	-	-	1,415
Power	185	-	349	14,864	-	15,398
Total Rents - Other than Real Estate	585	-	-	429	-	1,014
Agency Parking	360	-	-	-	-	360
Mail Meter Rent	225	-	-	429	-	654
Meeting Space	-	-	-	-	-	-
Post Office Box	-	-	-	-	-	-
Total Insurance and Bond	-	-	-	-	-	-
Flood Insurance	-	-	-	-	-	-
Property Insurance	-	-	-	-	-	-
Auto Insurance	-	-	-	-	-	-
Total Freight	44	50	30	-	-	124
Total Other Operating Expense	12,293	-	6,315	4,360	2,179	25,148
Cable	130	-	-	-	-	130
Document Destruction	-	-	-	534	-	534
Garbage Collection	34	-	-	367	-	401
GPS Vehicle Monitoring Service	-	-	-	-	-	-
Investigations	34	-	-	-	-	34
LexisNexis Legal Subscription	169	-	169	339	169	847
Meeting Expenses	1,252	-	33	-	-	1,285
National Professional Dues	5,434	-	5,984	2,750	1,800	15,968
Notary Renewals	-	-	-	-	-	-
Professional Subscriptions	5,240	-	76	-	210	5,526
Record Center Storage	-	-	-	-	-	-
Security System	-	-	52	371	-	423
Uniforms	-	-	-	-	-	-
US Citizenship Immigration Services	-	-	-	-	-	-
Water Service	-	-	-	-	-	-
Total Employee Travel	1,114	-	103	-	-	1,216
Total Board Member Travel	-	-	-	3,692	-	3,692
Total Regular Operating Expenses	30,025	564	21,158	42,641	2,592	96,979
Total Motor Vehicle Purchase	-	-	-	-	-	-
Total Equipment	-	-	-	-	-	-
Total IT Supplies	-	-	-	250	-	250
IT Materials	-	-	-	-	-	-
Printer Toner	-	-	-	250	-	250
Total IT Repairs and Maintenance	-	-	-	-	-	-
Phone System Maintenance	-	-	-	-	-	-
Network Updates	-	-	-	-	-	-
Total IT Equipment	-	10,950	-	-	-	10,950
Computer Supplies	-	10,950	-	-	-	10,950
Total Centralized Accounting Systems Fees	3,543	1,386	1,027	4,621	719	11,296
PeopleSoft	3,543	1,386	1,027	4,621	719	11,296
Total Software - Non Capitalized	-	-	168	-	-	168
Annual Microsoft Enterprise Agreement	-	-	-	-	-	-
Service Agreements	-	-	168	-	-	168
Total IT Maintenance and Support	-	19,500	-	263	-	19,763

Software Maintenance/Service Agreements	-	19,500	-	-	-	19,500
IT Equipment Backup	-	-	-	263	-	263
Data Back-up, Destruction	-	-	-	-	-	-
Total IT Expenditures	3,543	31,837	1,195	5,134	719	42,427
Georgia Building Authority	11,079	10,071	3,649	-	2,954	27,753
Cobalt Industrial Reit - Elections Warehouse	-	-	7,755	-	-	7,755
Lee Building Partners - Tifton Office	-	-	-	-	-	-
City of Macon	-	-	-	80,449	-	80,449
Total Real Estate	11,079	10,071	11,404	80,449	2,954	115,957
Total Infrastructure - GTA	-	-	-	-	-	-
Telecommunications/Data	-	-	-	-	-	-
Total Data/Voice - Non GTA Vendors	2,689	86	162	192	147	3,277
Cell/ Blackberry Service - Investigations	2,246	86	162	192	147	2,833
Non-Voice Lines	54	-	-	-	-	54
Server Monitoring	390	-	-	-	-	390
Total Voice/Data Comm	2,689	86	162	192	147	3,277
Total Per Diem & Fees	316	-	-	-	-	316
Adjudication Services	-	-	-	-	-	-
Courier Services	-	-	-	-	-	-
Court Reporting/Transcription Services	316	-	-	-	-	316
Exam Proctor	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-
Peer Reviews	-	-	-	-	-	-
Site Evaluations	-	-	-	-	-	-
Witness Expenses	-	-	-	-	-	-
Total Other Contract Svcs	-	193,372	1,619	63,881	14,747	273,619
Consulting Services	-	-	-	-	0	0
IT Services	-	193,372	-	63,881	14,747	272,000
Voter ID Cards	-	-	1,619	-	-	1,619
Total Contracts - State	-	-	59,549	-	-	59,549
GA Dept. of Driver Services - Voter Registration	-	-	-	-	-	-
Kennesaw State University - Voting System Support	-	-	59,549	-	-	59,549
Total Professional/Technical Services - IT	-	-	26,897	-	-	26,897
Covendis Technologies - IT Support	-	-	26,897	-	-	26,897
Voter Registration System	-	-	-	-	-	-
Total Contractual Svcs	316	193,372	88,065	63,881	14,747	360,381
Total Grants and Benefits	-	-	-	-	-	-
Total Election Expenses	-	-	-	-	-	-
TOTAL	463,898	394,606	251,676	666,189	79,523	1,855,893